

# TALLY SHEET

Solicitation Number	8761-2/28
Summary Description	Lease - Banking Facility at SPCC
Solicitation Opening Date	6-Aug-08
Prepared by	Km! Ra
Verified by	Martha Perez-Garviso

Vendor Name			WACHOVIA BANK, N.A.		DADE COUNTY FEDERAL CR UN		CITY NATIONAL BANK	
Is the bid responsive (if no, state reason below)			No		Yes		Yes	
Indicate SBD certification			N/A					
Registered vendor (yes/ no)			N/A		Yes		Yes	
Incumbent vendor (yes/no)			N/A		No		Yes	
Local Vendor (yes/no, if yes, indicate county)			N/A		Yes	Miami-Dade	Yes	Miami-Dade
<b>PURPOSE</b>								
Miami-Dade County, through GSA Real Estate, seeks to establish a contract and Lease Agreement for an established financial institution to lease, operate, maintain, and manage as a banking facility the premises on the ground floor at 111 NW 1st St (SPCC), Miami, Florida								
ITEM NO.	DESCRIPTION	UNIT						
	The Bidder offers to pay as rental for the use and occupancy of the Leased Premises:							
1	Minimum Annual Rental of -	Per Year	NO BID		\$ 60,819.00		\$ 69,355.00	
	Minimum Annual Rental payable in Monthly Installments of -	Per Month	NO BID		\$ 5,068.25		\$ 5,779.58	
<b>REQUIRED ATTACHMENTS TO BID (YES/NO)</b>								
a.	A properly executed and signed copy of the Lease Agreement without any changes		N/A		Yes		Yes	
b.	Written evidence and copies of documents verifying that the bidder meets the following minimum criteria established in Section 2, Paragraph 2.6.2 and its Sub-paragraphs:							
i.	Lessee must be a federally regulated financial institution that engages in the business of taking deposits, lending, a and providing other financial services.		N/A		Yes		Yes	
ii.	The financial institution must have a branch located within the territorial boundaries of Miami-Dade County, Florida.		N/A		Yes		Yes	
iii.	The financial institution must be on a list of Qualified Public Depositories as designated by the Office of State Treasurer and as required by the Florida Security for Public Deposits Act, Chapter 280, Florida Statutes.		N/A			No	Yes	
iv.	The financial institution must be a member of the Federal Reserve System.		N/A		Yes		Yes	
v.	A list of directors and officers of the financial institution.		N/A		Yes		Yes	

## NOTES

Method of Award: Single Item; Responsive Responsible Bidder who offers the highest Minimum Annual Rental

This Tally Sheet is an indication of prices only and is not a determination of the responsive responsible bidder offering the lowest price.